

Office Mailing Address:  
 Scott F. Waterman, Trustee  
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Send Payments **ONLY** to:  
 Scott F. Waterman, Trustee  
 P.O. Box 680  
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**OFFICE OF THE STANDING CHAPTER 13 TRUSTEE**  
**REPORT OF RECEIPTS AND DISBURSEMENTS**  
 Activity for the period from 01/01/2019 to 08/12/2020  
 Chapter 13 Case No. 17-17427-AMC

JOHN E SHALLES  
 3042 LOVELL AVENUE  
 BROOMALL PA 19008

Petition Filed Date: 11/01/2017  
 341 Hearing Date: 12/15/2017  
 Confirmation Date: 05/30/2018

Case Status: Open / Unconfirmed

**RECEIPTS / PAYMENT HISTORY FOR THE TIME PERIOD SELECTED**

Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount	Check No.
01/08/2019	\$4,380.19	612354161	02/05/2019	\$4,380.19	612355263	03/04/2019	\$4,380.19	612356398
04/02/2019	\$4,380.19	612775247	05/02/2019	\$4,380.19	612776878	06/04/2019	\$4,380.19	612998280
07/08/2019	\$4,380.19	612999540	08/02/2019	\$4,380.19	613000800	08/30/2019	\$4,380.19	613002137
10/03/2019	\$4,380.19	613383928	11/04/2019	\$4,380.19	613384918	12/03/2019	\$4,380.19	613385965
01/07/2020	\$4,380.19	613387271	02/04/2020	\$4,380.19	613778354	03/03/2020	\$4,380.19	613779478
04/17/2020	\$2,000.00	46032	05/06/2020	\$2,380.19	46054	05/19/2020	\$2,190.19	46096
06/03/2020	\$2,190.00	46127	06/15/2020	\$2,190.19	46158	06/26/2020	\$2,190.00	46208
07/13/2020	\$3,000.00	46244						

Total Receipts for the Period: \$81,843.42 Amount Refunded to Debtor Since Filing: \$0.00 Total Receipts Since Filing: \$144,405.70

**DISTRIBUTIONS TO CREDITORS FOR THE TIME PERIOD SELECTED**

CLAIMS AND DISTRIBUTIONS					
Claim #	Claimant Name	Class	Claim Amount	Amount Paid	Balance Due
15	AMERICAN EXPRESS NATIONAL BANK »» 015	Unsecured Creditors	\$5,385.33	\$1,074.08	\$4,311.25
19	CITADEL FEDERAL CREDIT UNION »» 019	Unsecured Creditors	\$5,999.22	\$1,196.51	\$4,802.71
25	DELAWARE COUNTY TAX CLAIM BURE »» 025	Secured Creditors	\$0.00	\$0.00	\$0.00
4	DEX MEDIA »» 004	Unsecured Creditors	\$555.54	\$110.80	\$444.74
6	DISCOVER BANK »» 006	Unsecured Creditors	\$3,265.90	\$651.37	\$2,614.53
16	DEPARTMENT STORE NATIONAL BANK »» 016	Unsecured Creditors	\$3,015.58	\$601.44	\$2,414.14
2	FIRST NATIONAL BANK OMAHA »» 002	Unsecured Creditors	\$3,515.36	\$701.12	\$2,814.24
9	UNITED STATES TREASURY (IRS) »» 09P	Priority Creditors	\$21,984.31	\$21,984.31	\$0.00
9	UNITED STATES TREASURY (IRS) »» 09U	Unsecured Creditors	\$182.50	\$36.40	\$146.10
20	JH PORTFOLIO DEBT EQUITIES LLC »» 020	Unsecured Creditors	\$6,427.19	\$1,281.87	\$5,145.32
23	LVNV FUNDING LLC »» 023	Unsecured Creditors	\$2,328.27	\$464.36	\$1,863.91
24	M&T BANK »» 024	Mortgage Arrears	\$7,483.83	\$7,483.83	\$0.00
14	M&T BANK »» 014	Unsecured Creditors	\$19,162.51	\$3,821.86	\$15,340.65

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22	MERRICK BANK »» 022	Unsecured Creditors	\$5,476.24	\$1,092.21	\$4,384.03
13	MIDLAND CREDIT MANAGEMENT INC AS AGENT »» 013	Unsecured Creditors	\$1,776.43	\$354.31	\$1,422.12
21	MOMA FUNDING LLC »» 021	Unsecured Creditors	\$1,815.95	\$362.18	\$1,453.77
1	PA DEPARTMENT OF REVENUE »» 01P	Priority Creditors	\$21,407.50	\$21,407.50	\$0.00
1	PA DEPARTMENT OF REVENUE »» 01S	Secured Creditors	\$6,583.34	\$6,583.34	\$0.00
1	PA DEPARTMENT OF REVENUE »» 01U	Unsecured Creditors	\$452.02	\$452.02	\$0.00
12	PORTFOLIO RECOVERY ASSOCIATES »» 012	Unsecured Creditors	\$1,568.89	\$312.90	\$1,255.99
17	PORTFOLIO RECOVERY ASSOCIATES »» 017	Unsecured Creditors	\$4,884.03	\$974.10	\$3,909.93
18	PORTFOLIO RECOVERY ASSOCIATES »» 018	Unsecured Creditors	\$2,647.10	\$527.95	\$2,119.15
5	PORTFOLIO RECOVERY ASSOCIATES »» 005	Unsecured Creditors	\$1,590.29	\$317.17	\$1,273.12
10	RUSHMORE LOAN MGMT SVCS LLC »» 010	Mortgage Arrears	\$25,106.11	\$25,106.11	\$0.00
11	TD RETAIL CREDIT SERVICES »» 011	Unsecured Creditors	\$3,552.79	\$708.58	\$2,844.21
8	TOYOTA MOTOR CREDIT CORP »» 008	Secured Creditors	\$25.86	\$25.86	\$0.00
3	WELLS FARGO BANK »» 003	Unsecured Creditors	\$9,387.14	\$1,872.22	\$7,514.92
7	WELLS FARGO BANK NA »» 007	Mortgage Arrears	\$26,804.23	\$26,804.23	\$0.00
26	WELLS FARGO BANK NA »» 026	Mortgage Arrears	\$7,410.79	\$0.00	\$7,410.79

**SUMMARY**

Summary of all receipts and disbursements from date filed through 8/12/2020:

Total Receipts:	\$144,405.70	Current Monthly Payment:	\$6,380.00
Paid to Claims:	\$126,308.63	Arrearages:	\$15,734.30
Paid to Trustee:	\$12,547.19	Total Plan Base:	\$281,360.00
Funds on Hand:	\$5,549.88		

**NOTES:**

- PAY YOUR MONTHLY TRUSTEE PAYMENT ONLINE! Visit [www.readingch13.com/payments/](http://www.readingch13.com/payments/) for more information.
- Your case information is available to view online at the National Data Center. Please visit [www.ndc.org](http://www.ndc.org).